

Balance Sheet – End of Year 31<sup>st</sup> March 2021

**WILLINGALE PARISH COUNCIL**

**BALANCE SHEET**

	<b>As At 31/03/2021</b>		<b>As At 31/03/2020</b>	
Fixed Assets	31,021.00		31,021.00	
Current Account	<u>11,028.07</u>		<u>7,453.92</u>	
		11,028.07		7,453.92
Less O/s cheques	-		-	
Add Vat Debtor				
		<u>11,028.07</u>		<u>7,453.92</u>
		<u>11,028.07</u>		<u>7,453.92</u>
REPRESENTED BY:				
Balance brought forward		7,453.92		7,453.92
Surplus of Income over Expenditure		<u>3,574.15</u>		<u>-</u>
		<u>11,028.07</u>		<u>7,453.92</u>

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**INCOME AND EXPENDITURE ACCOUNT**

**As At**

**As At**

	31/03/2021	31/03/2020
INCOME		
Precept	5,195.00	4,985.00
Parish Support Grant	-	-
Rural Verges	3,016.50	3,016.50
Grants	-	-
Vat Refund	691.02	738.01
Playground Project	-	-
Sales	60.00	493.00
	<u>8,962.52</u>	<u>9,232.51</u>
EXPENDITURE		
Admin	183.99	340.98
Staff Costs	2,378.72	3,169.35
Grants &		
Subscriptions	766.97	1,417.81
Insurance	352.79	347.72
Magazine Printing	408.25	586.90
Play Area	75.00	75.00
Playground Project	-	-
Highways	900.00	1,800.00
Capital Projects	-	-
VAT	322.65	823.77
	<u>5,388.37</u>	<u>8,561.53</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>3,574.15</u>	<u>-</u>

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**Bank Reconciliation as at**

31/03/2020

Current Account	7,453.92
Total At Bank	7,453.92
Less O/s Cheques	
Add Debtors	

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7,453.92

Total Income	8,962.52
Total Expenditure	5,388.37

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3,574.15

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3,574.15

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**11,028.07**

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**Bank Reconciliation as at**

31/03/2021

Current Account	11,028.07
Total At Bank	11,028.07
Less O/s Cheques	
Add Debtors	

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**11,028.07**

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